

Stormwater Fund
For the period ending May 31, 2006
(amounts expressed in thousands)

	FY2006					
	FY2005 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Other Interfund Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous	\$ 45	\$ 50	\$ 50	\$ 158	\$ 171	\$ 171
Total Revenues	<u>45</u>	<u>50</u>	<u>50</u>	<u>158</u>	<u>171</u>	<u>171</u>
Expenditures						
Personnel	16,134	18,010	16,953	14,756	16,176	16,176
Supplies	1,556	1,347	1,884	1,624	1,884	1,884
Other Services	10,438	13,429	12,867	9,562	11,669	11,669
Capital Outlay	123	2,445	2,982	1,790	1,790	1,790
Total Expenditures	<u>28,251</u>	<u>35,231</u>	<u>34,686</u>	<u>27,732</u>	<u>31,519</u>	<u>31,519</u>
Other Financing Sources (Uses)						
Interest Income	106	100	100	63	73	73
Operating Transfers In	30,000	31,300	31,300	24,300	31,300	31,300
Operating Transfers Out	0	0	(545)	(545)	(545)	(545)
Total Other Financing Sources (Uses)	<u>30,106</u>	<u>31,400</u>	<u>30,855</u>	<u>23,818</u>	<u>30,828</u>	<u>30,828</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	1,900	(3,781)	(3,781)	(3,756)	(520)	(520)
Pension Bond Proceeds	436	1,000	1,000	1,000	1,000	1,000
Fund Balance, Beginning of Year	<u>1,692</u>	<u>4,028</u>	<u>4,028</u>	<u>4,028</u>	<u>4,028</u>	<u>4,028</u>
Fund Balance, End of Year	\$ <u>4,028</u>	\$ <u>1,247</u>	\$ <u>1,247</u>	\$ <u>1,272</u>	\$ <u>4,508</u>	\$ <u>4,508</u>

The Stormwater Fund provides for the maintenance and repair of streets, rights-of-way and drainage infrastructure, such as storm sewers and roadside ditches. The City undertook a major restructuring of its water, sewer and drainage financing at the end of FY2004. This restructuring created a new Combined Utility System with the capacity to transfer funds from its surplus amounts to the Stormwater Fund to support stormwater drainage operations and maintenance.

Note: The Stormwater Fund is not technically an enterprise fund, but is grouped with the Combined Utility System for clarity.